

**CONFIDENTIAL**  
**DECLASSIFIED**  
 PER 5-2-07 (entire DN)

070001-EI

Exhibit CMM4 86-SEP-95 08587

CONFIDENTIAL

Docket No: 050001-EL  
 DOCUMENT NUMBER-CAT

Florida Public Utilities Company

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NorthEast

Year	Month	Input Data Components			Retail Price		Surcharge Detail			Cumulative Balance					
		Energy	Generation Price	Transmission Price	Connection Fees	Retail Fuel Price	Base	w/ Surcharge	c/kWh	Revenue	with Interest	Nominal	with Interest		
2005	1	40,472				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	2	37,013				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	3	34,305				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	4	31,946				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	5	35,573				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	6	43,287				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	7	46,328				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	8	47,434				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	9	46,185				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	10	39,590				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	11	32,454				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	12	36,137				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2006	1	42,006				3.720	3.720	3.974	0.254	\$ 106,800	\$ 112,638	\$ 106,800	\$ 106,800		
2006	2	38,415				3.720	3.720	3.974	0.254	\$ 97,671	\$ 102,771	\$ 204,471	\$ 204,718		
2006	3	35,605				3.720	3.720	3.974	0.254	\$ 90,526	\$ 95,034	\$ 294,997	\$ 295,719		
2006	4	33,156				3.720	3.720	3.974	0.254	\$ 84,300	\$ 88,293	\$ 379,297	\$ 380,703		
2006	5	36,921				3.720	3.720	3.974	0.254	\$ 93,873	\$ 98,092	\$ 473,169	\$ 475,458		
2006	6	44,928				3.720	3.720	3.974	0.254	\$ 114,229	\$ 119,087	\$ 587,398	\$ 590,788		
2006	7	48,083				3.720	3.720	4.246	0.526	\$ 252,859	\$ 263,004	\$ 840,257	\$ 845,016		
2006	8	49,231				3.720	3.720	4.246	0.526	\$ 258,896	\$ 268,661	\$ 1,099,154	\$ 1,105,870		
2006	9	47,935				3.720	3.720	4.246	0.526	\$ 252,079	\$ 260,982	\$ 1,351,233	\$ 1,360,511		
2006	10	41,091				3.720	3.720	4.246	0.526	\$ 216,087	\$ 223,201	\$ 1,567,319	\$ 1,579,750		
2006	11	33,684				3.720	3.720	4.246	0.526	\$ 177,137	\$ 182,547	\$ 1,744,457	\$ 1,760,547		
2006	12	37,507				3.720	3.720	4.246	0.526	\$ 197,239	\$ 202,793	\$ 1,941,696	\$ 1,961,865		
2007	1	43,598				3.760	3.760	4.536	0.776	\$ 338,353	\$ 347,076	\$ 2,280,049	\$ 2,304,763		
2007	2	39,871				3.760	3.760	4.536	0.776	\$ 309,430	\$ 316,673	\$ 2,589,479	\$ 2,619,531		
2007	3	36,955				3.760	3.760	4.536	0.776	\$ 286,796	\$ 292,832	\$ 2,876,275	\$ 2,912,396		
2007	4	34,413				3.760	3.760	4.536	0.776	\$ 267,069	\$ 272,059	\$ 3,143,344	\$ 3,186,213		
2007	5	38,321				3.760	3.760	4.536	0.776	\$ 297,398	\$ 302,254	\$ 3,440,742	\$ 3,490,992		
2007	6	46,631				3.760	3.760	4.846	1.086	\$ 506,455	\$ 513,536	\$ 3,947,197	\$ 4,005,535		
2007	7	49,906				3.760	3.760	4.846	1.086	\$ 542,027	\$ 548,335	\$ 4,489,225	\$ 4,556,842		
2007	8	51,097				3.760	3.760	4.846	1.086	\$ 554,968	\$ 560,129	\$ 5,044,193	\$ 5,122,367		
2007	9	49,752				3.760	3.760	4.846	1.086	\$ 540,355	\$ 544,119	\$ 5,584,547	\$ 5,674,588		
2007	10	42,648				3.760	3.760	4.846	1.086	\$ 463,201	\$ 465,350	\$ 6,047,749	\$ 6,150,936		
2007	11	34,961				3.760	3.760	4.846	1.086	\$ 379,710	\$ 380,590	\$ 6,427,459	\$ 6,544,895		
2007	12	38,928				3.760	3.760	4.846	1.086	\$ 422,801	\$ 422,801	\$ 6,850,260	\$ 6,982,859		
									Surcharge Total:	\$	6,850,260	\$	6,982,859		

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EXHIBIT "A"

# DECLASSIFIED

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Northeast

Exhibit \_\_\_\_\_ CMM4

Docket No: 050001-EI

Florida Public Utilities Company

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2008	1	45,252	4.845	0.401	0.117	6.036	5.140	-0.897	\$ (405,729)	\$ (405,729)	\$ 6,593,307
2008	2	41,383	4.572	0.401	0.117	6.036	5.140	-0.897	\$ (371,046)	\$ (776,775)	\$ 6,237,535
2008	3	38,356	4.436	0.401	0.117	6.036	5.140	-0.897	\$ (343,906)	\$ (1,120,681)	\$ 5,908,079
2008	4	35,718	4.629	0.401	0.117	6.036	5.140	-0.897	\$ (320,251)	\$ (1,440,932)	\$ 5,601,515
2008	5	39,774	5.377	0.401	0.117	6.036	5.140	-0.897	\$ (356,619)	\$ (1,797,551)	\$ 5,257,874
2008	6	48,399	6.165	0.401	0.117	6.036	5.140	-0.897	\$ (433,950)	\$ (2,231,501)	\$ 4,836,104
2008	7	51,799	6.801	0.401	0.117	6.036	5.388	-0.649	\$ (336,039)	\$ (2,567,540)	\$ 4,511,268
2008	8	53,035	7.028	0.401	0.117	6.036	5.388	-0.649	\$ (344,062)	\$ (2,911,603)	\$ 4,177,657
2008	9	51,639	5.697	0.401	0.117	6.036	5.388	-0.649	\$ (335,002)	\$ (3,246,605)	\$ 3,852,333
2008	10	44,266	5.579	0.401	0.117	6.036	5.388	-0.649	\$ (287,170)	\$ (3,533,775)	\$ 3,574,088
2008	11	36,287	5.319	0.401	0.117	6.036	5.388	-0.649	\$ (235,408)	\$ (3,769,183)	\$ 3,346,960
2008	12	40,405	4.689	0.401	0.117	6.036	5.388	-0.649	\$ (262,123)	\$ (4,031,305)	\$ 3,092,591
2009	1	46,968	4.892	0.411	0.120	6.080	5.622	-0.458	\$ (215,258)	\$ (4,246,563)	\$ 2,884,498
2009	2	42,953	4.626	0.411	0.120	6.080	5.622	-0.458	\$ (196,857)	\$ (4,443,420)	\$ 2,694,324
2009	3	39,812	4.496	0.411	0.120	6.080	5.622	-0.458	\$ (182,458)	\$ (4,625,877)	\$ 2,518,108
2009	4	37,073	4.683	0.411	0.120	6.080	5.622	-0.458	\$ (169,907)	\$ (4,795,785)	\$ 2,354,034
2009	5	41,283	5.431	0.411	0.120	6.080	5.622	-0.458	\$ (189,202)	\$ (4,984,987)	\$ 2,170,285
2009	6	50,235	6.172	0.411	0.120	6.080	5.622	-0.458	\$ (230,230)	\$ (5,215,217)	\$ 1,945,083
2009	7	53,764	6.828	0.411	0.120	6.080	5.748	-0.332	\$ (178,284)	\$ (5,393,501)	\$ 1,771,305
2009	8	55,047	7.052	0.411	0.120	6.080	5.748	-0.332	\$ (182,541)	\$ (5,576,042)	\$ 1,592,868
2009	9	53,598	5.703	0.411	0.120	6.080	5.748	-0.332	\$ (177,734)	\$ (5,753,776)	\$ 1,418,824
2009	10	45,945	5.578	0.411	0.120	6.080	5.748	-0.332	\$ (152,357)	\$ (5,906,132)	\$ 1,269,755
2009	11	37,664	5.319	0.411	0.120	6.080	5.748	-0.332	\$ (124,895)	\$ (6,031,027)	\$ 1,147,802
2009	12	41,938	4.732	0.411	0.120	6.080	5.748	-0.332	\$ (139,068)	\$ (6,170,095)	\$ 1,011,393
2010	1	48,751	4.932	0.422	0.123	6.121	5.887	-0.234	\$ (114,206)	\$ (6,284,301)	\$ 899,530
2010	2	44,584	4.665	0.422	0.123	6.121	5.887	-0.234	\$ (104,443)	\$ (6,388,744)	\$ 797,171
2010	3	41,323	4.543	0.422	0.123	6.121	5.887	-0.234	\$ (96,804)	\$ (6,485,547)	\$ 702,214
2010	4	38,480	4.714	0.422	0.123	6.121	5.887	-0.234	\$ (90,145)	\$ (6,575,692)	\$ 613,696
2010	5	42,850	5.465	0.422	0.123	6.121	5.887	-0.234	\$ (100,382)	\$ (6,676,074)	\$ 514,736
2010	6	52,142	6.200	0.422	0.123	6.121	5.887	-0.234	\$ (122,150)	\$ (6,798,224)	\$ 393,778
2010	7	55,805	6.846	0.422	0.123	6.121	5.951	-0.170	\$ (94,589)	\$ (6,892,813)	\$ 300,101
2010	8	57,137	7.070	0.422	0.123	6.121	5.951	-0.170	\$ (96,848)	\$ (6,989,661)	\$ 203,949
2010	9	55,632	5.731	0.422	0.123	6.121	5.951	-0.170	\$ (94,297)	\$ (7,083,958)	\$ 110,124
2010	10	47,689	5.584	0.422	0.123	6.121	5.951	-0.170	\$ (80,833)	\$ (7,164,791)	\$ 29,546
2010	11	39,093	5.322	0.422	0.123	6.121	5.951	-0.170	\$ (66,263)	\$ (7,231,055)	\$ (36,649)
2010	12	43,530	4.771	0.422	0.123	6.121	5.951	-0.170	\$ (73,783)	\$ (7,304,838)	\$ (110,517)
Surcharge Total:									\$ (7,304,838)		

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Northwest

Year	Month	Energy	Input Data Components			Retail Fuel Price	Retail Price		Surcharge Detail			Cumulative Balance		
			Generation Price	Transmission Price	Connection Fees		Base	w/ Surcharge	c/kWh	Revenue	with Interest	Nominal	with Interest	
2005	1	26,987				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	2	24,680				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	3	22,875				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	4	21,301				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	5	23,720				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	6	28,864				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	7	30,891				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	8	31,629				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	9	30,796				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	10	26,399				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	11	21,640				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2005	12	24,096				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -	
2006	1	27,454				3.720	3.720	3.974	0.254	\$ 69,802	\$ 73,618	\$ 69,802	\$ 69,802	
2006	2	25,107				3.720	3.720	3.974	0.254	\$ 63,836	\$ 67,169	\$ 133,638	\$ 133,800	
2006	3	23,271				3.720	3.720	3.974	0.254	\$ 59,166	\$ 62,112	\$ 192,804	\$ 193,276	
2006	4	21,670				3.720	3.720	3.974	0.254	\$ 55,097	\$ 57,706	\$ 247,901	\$ 248,820	
2006	5	24,131				3.720	3.720	3.974	0.254	\$ 61,353	\$ 64,111	\$ 309,254	\$ 310,750	
2006	6	29,364				3.720	3.720	3.974	0.254	\$ 74,658	\$ 77,833	\$ 383,912	\$ 386,128	
2006	7	31,426				3.720	3.720	4.246	0.526	\$ 165,264	\$ 171,895	\$ 549,176	\$ 552,286	
2006	8	32,177				3.720	3.720	4.246	0.526	\$ 169,210	\$ 175,592	\$ 718,385	\$ 722,775	
2006	9	31,329				3.720	3.720	4.246	0.526	\$ 164,754	\$ 170,573	\$ 883,139	\$ 889,203	
2006	10	26,856				3.720	3.720	4.246	0.526	\$ 141,230	\$ 145,880	\$ 1,024,369	\$ 1,032,493	
2006	11	22,015				3.720	3.720	4.246	0.526	\$ 115,773	\$ 119,309	\$ 1,140,142	\$ 1,150,659	
2006	12	24,514				3.720	3.720	4.246	0.526	\$ 128,912	\$ 132,542	\$ 1,269,054	\$ 1,282,236	
2007	1	27,931				3.760	3.760	4.536	0.776	\$ 216,768	\$ 222,356	\$ 1,485,822	\$ 1,501,975	
2007	2	25,544				3.760	3.760	4.536	0.776	\$ 198,238	\$ 202,879	\$ 1,684,060	\$ 1,703,692	
2007	3	23,675				3.760	3.760	4.536	0.776	\$ 183,738	\$ 187,605	\$ 1,867,798	\$ 1,891,377	
2007	4	22,047				3.760	3.760	4.536	0.776	\$ 171,100	\$ 174,297	\$ 2,038,898	\$ 2,066,858	
2007	5	24,551				3.760	3.760	4.536	0.776	\$ 190,530	\$ 193,641	\$ 2,229,428	\$ 2,262,177	
2007	6	29,874				3.760	3.760	4.846	1.086	\$ 324,464	\$ 329,000	\$ 2,553,892	\$ 2,591,881	
2007	7	31,973				3.760	3.760	4.846	1.086	\$ 347,253	\$ 351,294	\$ 2,901,145	\$ 2,945,139	
2007	8	32,736				3.760	3.760	4.846	1.086	\$ 355,544	\$ 358,850	\$ 3,256,689	\$ 3,307,506	
2007	9	31,874				3.760	3.760	4.846	1.086	\$ 346,182	\$ 348,593	\$ 3,602,871	\$ 3,661,350	
2007	10	27,323				3.760	3.760	4.846	1.086	\$ 296,753	\$ 298,130	\$ 3,899,624	\$ 3,966,586	
2007	11	22,398				3.760	3.760	4.846	1.086	\$ 243,264	\$ 243,827	\$ 4,142,888	\$ 4,219,039	
2007	12	24,940				3.760	3.760	4.846	1.086	\$ 270,870	\$ 270,870	\$ 4,413,758	\$ 4,499,683	
									Surcharge Total:	\$	4,413,758	\$	4,499,683	

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Exhibit CMM4

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Florida Public Utilities Company

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Northwest

2008	1	28,419	4.845	0.401	0.117	6.036	5.140	-0.897	\$ (254,805)	\$ (254,805)	\$ 4,255,302
2008	2	25,990	4.572	0.401	0.117	6.036	5.140	-0.897	\$ (233,024)	\$ (487,829)	\$ 4,032,136
2008	3	24,089	4.436	0.401	0.117	6.036	5.140	-0.897	\$ (215,979)	\$ (703,809)	\$ 3,825,498
2008	4	22,432	4.629	0.401	0.117	6.036	5.140	-0.897	\$ (201,123)	\$ (904,932)	\$ 3,633,237
2008	5	24,979	5.377	0.401	0.117	6.036	5.140	-0.897	\$ (223,963)	\$ (1,128,896)	\$ 3,417,690
2008	6	30,396	6.165	0.401	0.117	6.036	5.140	-0.897	\$ (272,529)	\$ (1,401,425)	\$ 3,153,079
2008	7	32,530	6.801	0.401	0.117	6.036	5.388	-0.649	\$ (211,039)	\$ (1,612,464)	\$ 2,949,345
2008	8	33,307	7.028	0.401	0.117	6.036	5.388	-0.649	\$ (216,078)	\$ (1,828,541)	\$ 2,740,100
2008	9	32,430	5.697	0.401	0.117	6.036	5.388	-0.649	\$ (210,388)	\$ (2,038,929)	\$ 2,536,060
2008	10	27,800	5.579	0.401	0.117	6.036	5.388	-0.649	\$ (180,348)	\$ (2,219,277)	\$ 2,361,587
2008	11	22,789	5.319	0.401	0.117	6.036	5.388	-0.649	\$ (147,841)	\$ (2,367,117)	\$ 2,219,218
2008	12	25,375	4.689	0.401	0.117	6.036	5.388	-0.649	\$ (164,618)	\$ (2,531,735)	\$ 2,059,741
2009	1	28,917	4.892	0.411	0.120	6.080	5.622	-0.458	\$ (132,525)	\$ (2,664,261)	\$ 1,931,987
2009	2	26,445	4.626	0.411	0.120	6.080	5.622	-0.458	\$ (121,197)	\$ (2,785,458)	\$ 1,815,266
2009	3	24,510	4.496	0.411	0.120	6.080	5.622	-0.458	\$ (112,332)	\$ (2,897,789)	\$ 1,707,140
2009	4	22,824	4.683	0.411	0.120	6.080	5.622	-0.458	\$ (104,605)	\$ (3,002,394)	\$ 1,606,490
2009	5	25,416	5.431	0.411	0.120	6.080	5.622	-0.458	\$ (116,484)	\$ (3,118,879)	\$ 1,493,727
2009	6	30,928	6.172	0.411	0.120	6.080	5.622	-0.458	\$ (141,743)	\$ (3,260,622)	\$ 1,355,444
2009	7	33,100	6.828	0.411	0.120	6.080	5.748	-0.332	\$ (109,762)	\$ (3,370,384)	\$ 1,248,822
2009	8	33,891	7.052	0.411	0.120	6.080	5.748	-0.332	\$ (112,383)	\$ (3,482,767)	\$ 1,139,332
2009	9	32,998	5.703	0.411	0.120	6.080	5.748	-0.332	\$ (109,424)	\$ (3,592,191)	\$ 1,032,548
2009	10	28,287	5.578	0.411	0.120	6.080	5.748	-0.332	\$ (93,800)	\$ (3,685,991)	\$ 941,140
2009	11	23,188	5.319	0.411	0.120	6.080	5.748	-0.332	\$ (76,893)	\$ (3,762,883)	\$ 866,428
2009	12	25,819	4.732	0.411	0.120	6.080	5.748	-0.332	\$ (85,619)	\$ (3,848,502)	\$ 782,817
2010	1	29,425	4.932	0.422	0.123	6.121	5.887	-0.234	\$ (68,931)	\$ (3,917,433)	\$ 715,699
2010	2	26,910	4.665	0.422	0.123	6.121	5.887	-0.234	\$ (63,039)	\$ (3,980,472)	\$ 654,318
2010	3	24,941	4.543	0.422	0.123	6.121	5.887	-0.234	\$ (58,428)	\$ (4,038,900)	\$ 597,406
2010	4	23,226	4.714	0.422	0.123	6.121	5.887	-0.234	\$ (54,409)	\$ (4,093,309)	\$ 544,381
2010	5	25,863	5.465	0.422	0.123	6.121	5.887	-0.234	\$ (60,588)	\$ (4,153,897)	\$ 485,054
2010	6	31,472	6.200	0.422	0.123	6.121	5.887	-0.234	\$ (73,726)	\$ (4,227,623)	\$ 412,452
2010	7	33,682	6.846	0.422	0.123	6.121	5.951	-0.170	\$ (57,091)	\$ (4,284,714)	\$ 356,316
2010	8	34,486	7.070	0.422	0.123	6.121	5.951	-0.170	\$ (58,455)	\$ (4,343,169)	\$ 298,687
2010	9	33,578	5.731	0.422	0.123	6.121	5.951	-0.170	\$ (56,915)	\$ (4,400,084)	\$ 242,463
2010	10	28,784	5.584	0.422	0.123	6.121	5.951	-0.170	\$ (48,789)	\$ (4,448,873)	\$ 194,236
2010	11	23,596	5.322	0.422	0.123	6.121	5.951	-0.170	\$ (39,995)	\$ (4,488,868)	\$ 154,692
2010	12	26,273	4.771	0.422	0.123	6.121	5.951	-0.170	\$ (44,533)	\$ (4,533,401)	\$ 110,517

Surcharge Total: \$ (4,533,401)